

ISIN **DE000BB25NK0**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 07-03-2025 | 102 EUR | 44 EUR | 0 EUR | 0 EUR |
| 06-03-2025 | 138 EUR | 48 EUR | 0 EUR | 0 EUR |
| 05-03-2025 | 133 EUR | 44 EUR | 0 EUR | 0 EUR |
| 04-03-2025 | 133 EUR | 36 EUR | 0 EUR | 0 EUR |
| 03-03-2025 | 129 EUR | 39 EUR | 0 EUR | 0 EUR |